

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

Office Use Only

1. Qualifying Name and Address of Candidate

Mr. Henry J. Martinez
5401 Fernwood Drive
Zachary, Louisiana 70791

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

Mayor of Zachary
East Baton Rouge, Zachary

10-07
10/23

0209109

3. Date of Primary

October 5, 2002

This report covers from 8/15/02 through 10/15/02

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☒ 10th day prior to general ☐ Amendment to prior report

SCANNED

11/

5. FINAL REPORT IS:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

9. Name of Person Preparing Report

Daytime Telephone

Please see attached sheets.

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

B. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any. (use additional sheets if necessary)

This 23 day of October 2002

Henry J. Martinez

225-654-9119
Daytime Telephone

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

Angela S. Willis, CPA

Angela S. Willis, CPA

225-658-6930
Daytime Telephone

Signature of Treasurer

Daytime Telephone

Affiliated Persons / Organizations

Name and Address of Financial Institution

Regions Bank
9590 Florida Boulevard
Baton Rouge, Louisiana 70815

Candidate Information

Office Sought (Include title of office as well as parish, city, town and /or election district)
N/A

Name of Political Party:

Supported Opposed by the Committee

Name and Address of Treasurer

Angela S. Willis, CPA
3536 Nelson Drive
Zachary, Louisiana 70791

Candidate Information

Office Sought (Include title of office as well as parish, city, town and/or election district)
N/A

Name of Political Party

Supported Opposed by the Committee

Name and Address of Person Preparing Report

Angela S. Willis, CPA
3536 Nelson Drive
Zachary, Louisiana 70791
225-658-6930

Candidate Information

Office Sought (Include title of office as well as parish city town and/or election district)
N/A

Name of Political Party

Supported Opposed by the Committee

Name and Address of Principal Committee

Henry J. Martinez Campaign Committee
5461 Fennwood Drive
Zachary, Louisiana 70791

Candidate Information

Office Sought (Include title of office as well as parish city town and/or election district)
N/A

Name of Political Party

Supported Opposed by the Committee

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	2,075.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	2,075.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	20,000.00
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	22,075.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	21,868.21
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	21,868.21

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	3,129.08
15. <i>Plus</i> total receipts this period (Line 8 above)	22,075.00
16. <i>Less</i> total disbursements this period (Line 13 above)	21,868.21
17. <i>Less</i> in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	3,335.87

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 100, Rev. 3/88 Page Rev. 0/01

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Richards Printing 603 Saint Charles Street Baton Rouge, Louisiana 70802 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/01/02	1,000.00	1,000.00
Jeannine Tate 1618 Birdie Drive Zachary, Louisiana 70791 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/16/02	75.00	75.00
Kevin J. Vince 1444 Buffalo Hollow Ct. Zachary, Louisiana 70791 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/20/02	500.00	500.00
Gerald A. Walker, CPA Post Office Box 598 Zachary, Louisiana 70791 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/13/02	250.00	370.00
Gerald A. Walker, CPA Post Office Box 598 Zachary, Louisiana 70791 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/20/02	250.00	620.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		2,075.00	N/A
5. TOTAL (complete only on last page of this schedule)		2,075.00	N/A
B. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			

SCHEDULE B: LOANS RECEIVED

MAJOR OFFICE CANDIDATES: The following information must be reported for all loans of more than \$500 received during the last 20 days before the primary election, as well as those received in the last 20 days before the general election if the candidate participates in the general election.

DISTRICT OFFICE CANDIDATES AND ANY OTHER OFFICE CANDIDATES: The following information must be reported for all loans of more than \$250 received during the last 20 days before the primary election, as well as those received in the last 20 days before the general election if the candidate participates in the general election.

1. Name and address of lender

Henry J. Martineau
5461 Hemwood Drive
Zachary, Louisiana 70791

2.

a. Date 9/18/02 b. Interest rate 0 % (a.p.r.)

c. Amount borrowed \$ 20,000.00

d. Balance due \$ 20,000.00

3. Endorsers/Guarantors (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Additionally, state the amount of liability for any endorser or guarantor whose liability is less than the entire amount borrowed.)

1. Name and address of lender

2.

a. Date b. Interest rate % (a.p.r.)

c. Amount borrowed \$

d. Balance due \$

3. Endorsers/Guarantors (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Additionally, state the amount of liability for any endorser or guarantor whose liability is less than the entire amount borrowed.)

1. Name and address of lender

2.

a. Date b. Interest rate % (a.p.r.)

c. Amount borrowed \$

d. Balance due \$

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(e)
	a. Date(s)	b. Purpose(s)	
Weiner & Weiner, Inc. 7809 Jefferson Highway Suite F2 Baton Rouge, Louisiana 70809	9/13/02	Television Buy	\$3,816.50
Weiner & Weiner, Inc. 7809 Jefferson Highway Suite F2 Baton Rouge, Louisiana 70809	9/13/02	Television Production / Post Production	\$11,523.92
Weiner & Weiner, Inc. 7809 Jefferson Highway Suite F2 Baton Rouge, Louisiana 70809	9/20/02	Television Buy	\$250.00
Weiner & Weiner, Inc. 7809 Jefferson Highway Suite F2 Baton Rouge, Louisiana 70809	9/21/02	Political Consulting	\$3,000.00
Oak Lodge 2834 S. Sherwood Forest Blvd. E-1 Baton Rouge, Louisiana 70816	9/13/02	Catering	\$299.75
Southern Media & Opinion Research 727 Spain Street Baton Rouge, Louisiana 70802	9/13/02	Public Opinion Survey Zachary Mayor Tracking	\$2,100.00
A2Z Graphics 4463 Main Street Zachary, Louisiana 70791	9/20/02	T-Shirts	\$327.00
Zachary High School 4100 Bronco Lane Zachary, Louisiana 70791	9/23/02	Football program ad for Political campaign	\$165.00
3. SUBTOTAL (optional)			\$21,482.17
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
It's My Party 4946 Main Street Zachary, Louisiana 70791	10/02/02	Balloons	\$12.03
Sam's Club 7685 Airline Hwy Baton Rouge, Louisiana 70814	10/2/02	Food for election day	\$98.93
Baum's Fine Pastries 6046 Florida Blvd. Baton Rouge, Louisiana 70806	10/05/02	Food for election day	\$119.22
Subway Sandwiches 4461 Main Street Zachary, Louisiana 70791	10/5/02	Food for election day	\$155.86
3. SUBTOTAL (optional)	\$		386.04
4. TOTAL (optional - complete only on last page of this schedule)			21,868.21